

OVERVIEW OF BUDGET

DEPARTMENT: SCHOOL CLAIMS
AUDITOR/CONTROLLER-RECORDER: LARRY WALKER
SUPERINTENDENT: HERB FISCHER
BUDGET UNIT: AAA SCL

I. GENERAL PROGRAM STATEMENT

The function of the School Claims Division is to perform warrant production, control and accounting to include a prepayment examination and audit of the expenditures from the funds of the 33 school districts, 5 community college districts, the 2 regional occupational programs in the county, and from the County School Service Fund of the County Superintendent of Schools. This involves the audit of all payrolls and accounts payable to include contracts and expenses for supplies, materials, services and equipment. The division performs all audits and approval functions required of the County Auditor Controller and County Superintendent of Schools and is jointly responsible to those elected officials. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

| | Actual 2000-01 | Budget 2001-02 | Actual 2001-02 | Budget 2002-03 |
|---------------------|-------------------|-------------------|-------------------|-------------------|
| Total Appropriation | 1,140,708 | 1,164,116 | 1,174,581 | 1,186,804 |
| Local Cost | 1,140,708 | 1,164,116 | 1,174,581 | 1,186,804 |

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

| GROUP: Administrative/Executive | | | FUNCTION: Education | | |
|--|--------------------|----------------------------|--|--|-------------------------|
| DEPARTMENT: School Claims | | | ACTIVITY: School Admin. | | |
| FUND: General AAA SCL | | | | | |
| | 2001-02 Actuals | 2001-02 Approved Budget | 2002-03 Board Approved Base Budget | 2002-03 Board Approved Changes to Base Budget | 2002-03 Final Budget |
| <u>Appropriations</u> | | | | | |
| Services and Supplies | 1,174,581 | 1,164,116 | 1,186,804 | - | 1,186,804 |
| Total Appropriation | 1,174,581 | 1,164,116 | 1,186,804 | - | 1,186,804 |
| Local Cost | 1,174,581 | 1,164,116 | 1,186,804 | - | 1,186,804 |
| Total Changes in Board Approved Base Budget | | | | | |
| Services and Supplies | | 22,688 | Contractual obligation. | | |
| Total Appropriation Change | | 22,688 | | | |
| Total Revenue Change | | - | | | |
| Total Local Cost Change | | 22,688 | | | |
| Total 2001-02 Appropriation | | 1,164,116 | | | |
| Total 2001-02 Revenue | | - | | | |
| Total 2001-02 Local Cost | | 1,164,116 | | | |
| Total Base Budget Appropriation | | 1,186,804 | | | |
| Total Base Budget Revenue | | - | | | |
| Total Base Budget Local Cost | | 1,186,804 | | | |